

Period Ended September 30, 2016

CASH RECEIPTS:

	General Cash Receipts	Net Change for Period	Prior Period Cumulative	Total Received	Customer Fund	Cumulative Detail
		\$28,243,911.48				General Estate
						SIPC
Beginning Cash Balance		0.00	289,841,911.70	289,841,911.70	289,841,911.70	4011
Transfer from Debtor's Estate - Securities		0.00	336,660,934.06	336,660,934.06	336,660,934.06	4014
Transfers from Debtor's Estate - BNY Account		0.00	235,156,309.36	235,156,309.36	235,156,309.36	4016
Transfers from Debtor's Estate - Chase Account		0.00	4,036,145.08	4,036,145.08	4,036,145.08	4018
Transfers from Debtor's Estate - Other		0.00	1,843,180.59	1,843,180.59	1,843,180.59	4040
Interest and Dividends		0.00	37,316,297.78	37,316,297.78	37,316,297.78	4030
Closeout Proceeds - Broker Dealers		0.00	21,783,082.40	21,783,082.40	21,783,082.40	4031
Closeout Proceeds - NSCC		0.00	18,001,787.56	18,001,787.56	18,001,787.56	4032
Closeout Proceeds - DTCC		0.00	47.26	47.26	47.26	4070
Sale of Debtor's Assets		0.00	91,037.20	91,037.20	91,037.20	4071
- Sports Tickets		0.00	7,957,961.53	7,957,961.53	7,957,961.53	4072
- Bank Debt Participations		0.00	204,170.51	204,170.51	204,170.51	4073
- DTCC Shares		0.00	1,416,279.52	1,416,279.52	1,416,279.52	4075
- Market Making Business		0.00	795,000.00	795,000.00	795,000.00	4077
- Abiech		0.00	100,734.60	100,734.60	100,734.60	4079
- NSX Shares		0.00	6,494,631.95	6,494,631.95	6,494,631.95	4111a
- BLM Air Charter		0.00	644,579.15	644,579.15	644,579.15	4074
- Auction Sales		0.00	11,428.57	11,428.57	11,428.57	4078
- Other		0.00	531,078.49	531,078.49	531,078.49	4111
Administrative Subtenant Rent Revenue		0.00	(531,078.49)	(531,078.49)	(531,078.49)	
Adjusting Administrative Subtenant Rent Revenue		0.00	9,841.45	9,841.45	9,841.45	4091
Refunds Deposits		0.00	177,247.15	177,247.15	177,247.15	4092
- Dues/Subscriptions		0.00	157.00	157.00	157.00	4093
- Car Registrations		0.00	62,450.65	62,450.65	62,450.65	4094
- Vendors		0.00	833.61	833.61	833.61	4095
- Transit Cards		0.00	442,311.56	442,311.56	442,311.56	4096
- Insurance/Workers Comp		0.00	144,500.00	144,500.00	144,500.00	4097
- Ref - Political Contributions		0.00	50.04	50.04	50.04	4099
- Refunds Other		0.00				4101
Recoveries: Litigation Related		0.00	112,392,379.79	112,392,379.79	112,392,379.79	4020
- Customer Avoidances		0.00	1,903,783,597.98	1,903,783,597.98	1,903,783,597.98	4021
- Pre-Litigation Settlements		8,528,895.14	8,191,932,019.43	8,200,463,914.57	8,200,463,914.57	4022
- Litigation Settlements		0.00	875,000.00	875,000.00	875,000.00	4023
- Donation Settlements		0.00	809,850.39	809,850.39	809,850.39	4024
- Vendor Preferences		0.00	10,674.74	10,674.74	10,674.74	4102
- Employees		0.00	12,777.56	12,777.56	12,777.56	4103
- Taxing Authorities		72.38	1,819,260.73	1,819,333.11	1,819,333.11	4104
- Class Actions		0.00	308,948.49	308,948.49	308,948.49	4105
- NASDAQ		0.00	183,683.79	183,683.79	183,683.79	4106
- NYSE		0.00	96,816.23	96,816.23	96,816.23	4107
- Transaction Fees		0.00	796,298.73	796,298.73	796,298.73	4109
- Other		0.00	40,469,537.90	40,388,629.49	40,388,629.49	4110
Miscellaneous		(\$80,908.41)	25,429.49	1,884,850.91	1,884,280.40	4120
Earnings on Trustee's Investments						4140
Interest on Trustee's Savings Accounts		\$8,473,498.60	\$11,218,545,608.51	\$11,227,019,097.11	\$11,227,019,097.11	
Sub-total General Cash Receipts						
Advances from SIPC						
Administration - Advances		18,679,296.03	1,371,248,604.75	1,383,927,900.78	1,383,927,900.78	2901
Securities - Paid Bank Loans		0.00	0.00	0.00	0.00	2921
- Cash in Lieu		0.00	834,417,302.24	834,417,302.24	834,417,302.24	2922
Sub-total SIPC Advances		\$18,679,296.03	\$2,205,665,906.99	\$2,224,345,203.02	\$2,224,345,203.02	
Funds Transferred from Investment Accounts *See Note (2) on Page 3		0.00	8,890,671,262.10	8,890,671,262.10	8,890,671,262.10	
Total Cash Receipts		\$27,152,784.63	\$22,314,882,777.60	\$22,342,035,562.23	\$22,342,035,562.23	1901

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Period Ended September 30, 2016

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CASH DISBURSEMENTS:

<u>Administrative Disbursements</u>	<u>General Administrative Disbursements</u>	<u>Net Change for Period</u>	<u>Prior Period Cumulative</u>	<u>Cumulative Total Paid</u>	<u>Code</u>
Computer - Rental		0.00	11,121.59	11,121.59	5011
- Software Support		0.00	55,159.20	55,159.20	5012
- Equipment Leases		0.00	204,159.01	204,159.01	5013
Employee Related - Salaries-Net		0.00	4,361,844.80	4,361,844.80	5020
- FICA-Employer		0.00	318,550.60	318,550.60	5021
- Fed. & St. Unemploy.		0.00	4,296.08	4,296.08	5023
- Temporary Help		0.00	29,612.50	29,612.50	5024
- Employee Medical Plan		0.00	830,103.99	830,103.99	5025
- Employee LTD		0.00	6,887.03	6,887.03	5026
- Employee Expense Reimbursement		0.00	1,125.87	1,125.87	5027
- Employee Life/AD&D		0.00	9,006.83	9,006.83	5028
- Other		0.00	1,622.90	1,622.90	5029
Insurance - Trustee Bond		0.00	4,200.00	4,200.00	5030
Insurance - Surety & Fidelity Bonds		0.00	37,400.00	37,400.00	5031
Insurance Workers Comp		0.00	12,578.00	12,578.00	5032
- Other		0.00	31,460.42	31,460.42	5039
Fees - Payroll Processing		0.00	8,195.96	8,195.96	5045
Fees - Escrow		0.00	1,218,198.85	1,218,198.85	5046
- Other		679.84	20,939.95	21,619.79	5047
Expenses for Asset Sales		0.00	48,429.09	48,429.09	5048
Rent - Office		0.00	3,987,347.17	3,987,347.17	5050
- Adjustment for Administrative Subtenant Rent Revenue		0.00	(531,078.49)	(531,078.49)	5050a
- Equipment		0.00	1,695.89	1,695.89	5051
- Warehouse		15,407.47	1,233,786.05	1,249,193.52	5052
- Bulova		0.00	310,130.75	310,130.75	5053
- Other		0.00	63,185.27	63,185.27	5059
Costs - Vacating 885 Third Avenue		0.00	20,179.46	20,179.46	5111
Telephone and Telegraph		0.00	360,456.68	360,456.68	5060
Communication Fees		0.00	660,192.76	660,192.76	5061
Utilities - Electricity		0.00	34,108.22	34,108.22	5070
Office Supplies & Expense - Maint. & Repairs		0.00	79,338.86	79,338.86	5080
- Moving & Storage		0.00	351,447.06	351,447.06	5081
- Postage/Handling/Preparation		0.00	40,961.12	40,961.12	5082
- Reproduction		0.00	183,889.65	183,889.65	5083
- Locksmith		0.00	5,811.39	5,811.39	5084
- Security		0.00	249,897.70	249,897.70	5085
- Supplies		0.00	3,865.31	3,865.31	5086
- Temporary Help		0.00	4,588,642.69	4,588,642.69	5087
- Process Server - Complaint		0.00	244,026.52	244,026.52	5088
- Other		0.00	36,250.63	36,250.63	5089
Taxes		0.00	555.51	555.51	5090
NYC Commercial Rent Tax		0.00	154,269.47	154,269.47	5091
Claims Related Costs - Mailing Costs		0.00	23,053.28	23,053.28	5101
- Publication		0.00	163,961.13	163,961.13	5102
- Supplies		0.00	16,244.58	16,244.58	5103
- Printing		0.00	2,207.42	2,207.42	5104
Court Related Noticing - Postage/Handling/Preparation *See Note (1) Below		0.00	0.00	0.00	5106
- Reproduction		0.00	0.00	0.00	5107
- Supplies		0.00	0.00	0.00	5108
Scanning - Investigation		0.00	5,160,232.87	5,160,232.87	5110
Foreign Research		0.00	38,975.00	38,975.00	5112
Miscellaneous		0.00	666.91	666.91	5115
Hosting Expense		319,019.36	32,630,425.95	32,949,445.31	5244
Sub-total General Admin. Disbursements		\$335,106.67	\$57,329,619.48	\$57,664,726.15	
<u>Professional Fees and Expenses</u>					
Trustee Fees		0.00	4,377,662.10	4,377,662.10	5200
Trustee Expenses		0.00	2,549.25	2,549.25	5201
Trustee Counsel Fees (Baker)		22,893,529.40	801,717,593.23	824,611,122.63	5210
Trustee Counsel Expenses (Baker)		181,462.88	14,376,446.50	14,557,909.38	5211
Trustee Counsel Fees (Windels)		2,641,997.60	43,028,387.35	45,670,384.95	5212
Trustee Counsel Expenses (Windels)		17,189.47	471,577.46	488,766.93	5213
Special Counsel Fees		3,550,489.14	66,209,528.26	69,760,017.40	5220
Special Counsel Expenses		53,495.93	12,869,150.24	12,922,646.17	5221
Consultant Fees		1,002,885.18	369,194,910.32	370,197,795.50	5240
Consultant Expenses *See Note (1) Below		110,558.46	16,847,056.90	16,957,615.36	5241
Investment Banker Fees		0.00	1,050,000.00	1,050,000.00	5242
Sales Tax		0.00	1,552,884.22	1,552,884.22	5243
Mediator Fees		23,467.95	2,599,653.46	2,623,121.41	5245
Mediator Expenses		217.97	13,042.10	13,260.07	5246
Receiver Counsel Fees		0.00	300,000.00	300,000.00	5260
Receiver Counsel Expenses		0.00	6,449.08	6,449.08	5261
Receiver's Consultants Fees		0.00	316,000.00	316,000.00	5262
Receiver's Consultants Expenses		0.00	15,000.00	15,000.00	5263
Sub-total Professional Fees and Expenses		\$30,475,293.98	\$1,334,947,890.47	\$1,365,423,184.45	
Total Administrative Disbursements		\$30,810,400.65	\$1,392,277,509.95	\$1,423,087,910.60	

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Period Ended September 30, 2016

CASH DISBURSEMENTS:		Net Change for Period	Prior Period Cumulative	Total Paid	Customer Fund	General Estate	Cumulative Totals
Claim Related Disbursements							Code
Customer - Paid Bank Loan		\$ 0.00	9,461,257,951.36	\$ 9,461,257,951.36	\$ 8,626,840,649.12	\$	\$ 834,417,302.24
- Securities - Cash in Lien							
- Securities - Purchases							
- Indemnification							
- Cash Balance							
Customer - Customer -							
Customer - Trustee Journal Entry per Allocation							
Other - Contractual Commitments							
- Pa. Bank Loan							
- Indemnification							
Other - Other -							
- Other -							
- Other -							
- Other - Trustee Journal Entry per Allocation							
General Creditor							
Sub-total Claim Disbursements		\$0.00	\$9,461,257,951.36	\$9,461,257,951.36	\$8,626,840,649.12	\$0.00	\$834,417,302.24
Other Disbursements (except investments)							
SIPC - Refunds - Recoupment							
- Indemnification							
- Contr. Commitments							
- Paid Bank Loan							
- Subrogation							
Other -							
- Other -							
- Other -							
- Other -							
- Other -							
Sub-total Other Disbursements		\$0.00	\$170,833,827.58	\$170,833,827.58	\$170,833,827.58	\$0.00	\$0.00
Investments by Trustee - Purchases *See Note (2) Below							
(\$55,478.92)		\$11,262,246.557.23	\$11,262,214.078.31				
\$30,810,400.65		\$1,392,277,509.95	\$1,423,087,910.60				
\$30,754,921.73		\$22,286,638,846.12	\$22,317,391,767.85				
(\$3,602,137.10)		\$25,245,931.48	\$24,641,794.38				
Total Receipts less Disbursements							
\$24,641,794.38							
Ending Cash Balance *See Note (3) Below							

Sub-total Administrative Dish. - page 2						
Total Disbursements						
Total Receipts less Disbursements						
Ending Cash Balance *See Note (3) Below						

* Note (2) Two preferred custody accounts and an insured money market account have been established at Citibank for investment purposes and an additional investment account is maintained at JP Morgan Chase. A Broker's account, which was previously established at Morgan Joseph, was closed in January 2012. Since January 20, 2009, \$11,262,214,078.31 of recovered funds have been transferred into these investment accounts and \$8,890,671,262.10 of these funds have subsequently been used for interim distributions to customers with allowed claims and for operations. (See Page 5 for more details).

* Note (3) The ending cash balance includes a \$ 21,822,421.38 balance in the Citibank Business Checking Account and \$ 2,819,373.00 in the Citibank Distribution Account.

Period Ended September 30, 2016

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SUMMARY INFORMATION ON STATUS OF LIQUIDATION

	Customer Claimants	Broker/Dealer Claimants	General Estate Claimants
Claims received	<u>16,519</u>	<u>49</u>	<u>94</u>
Claims satisfied by distribution of cash and/or securities:			
a. As part of the transfer in bulk			
b. On an account by account basis-Fully Satisfied	1,480		
c. On an account by account basis-Partially Satisfied	1,106		
	<u>2,586</u>	<u>-</u>	<u>-</u>
Claims Determined - no claims	12		
Claims Deemed Determined - pending litigation	71		
Claims Determined - withdrawn	407		
Claims Determined but not yet satisfied	11		
Claims under review	-	49	94
Claims Denied:			
a. Other Denials for which no objections were filed	9,995		
b. Denials for which objections were filed:			
- Trustee's Determinations Affirmed	2,516		
- Hearing not yet set	879		
- Set for Hearing	42		
	<u>13,933</u>	<u>49</u>	<u>94</u>

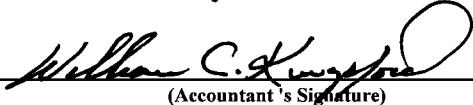
Filing Date Value

Customer name securities distributed	
Customer fund securities distributed	<u>\$</u>


(Trustee's Signature)

10/18/2016

(Date)


(Accountant's Signature)

10/17/2016

(Date)

Period Ended September 30, 2016

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IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLMIS, LLC
Investment Accounts

Citibank Preferred Custody Account-Original Account						Citibank Preferred Custody Account #42		Citibusiness IMMA Account		Total Citibank	
	Cash Assets/Mutual Funds (5)	U.S. Treasury Bills (4)	U.S. Treasury Notes (4)	Equities (5)	Certificates (5)	Accrued Interest (5)	Account Balance	Cash Assets/Mutual Funds (5)	Account Balance (5)	Cash Assets/Mutual Funds (5)	Account Balance (5)
Balance August 31, 2016											
Maturing of T Bills	(130,569,989)	505,284,802	393,440,098	-	5,396,385	771,722	774,323,018	148,150,701	206,814,188	1,129,297,907	
Maturing of US Treasury Note	133,744,000	(133,744,000)									
Purchase of T Bills	325,449,000			(325,449,000)							
Unrealized Gain or (Loss)	(325,448,319)	325,448,319									
Realized Gain or (Loss)		200,326	27,398	(366)			227,358				
Interest and Dividends Earned											
Interest and Dividends Earned	814,395		(59,232)			(629,866)	125,297	14,613	25,429	165,339	
Dividends											
Funds Transferred from the Operating Account											
Balance September 30, 2016											
	5,385,087	651,189,447	67,959,264	-	5,396,019	14,155	774,675,593	148,153,14	206,839,611	1,129,296,604	
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JP Morgan Chase						JP Morgan Chase		JP Morgan Chase		JP Morgan Chase	
	Cash/Escrow Fund (5)	U.S. Treasury Bills (4)	U.S. Treasury Notes (4)				Account Balance		Account Balance		Account Balance
Balance August 31, 2016											
Maturing of U.S. Treasury Bills	16,694	902,909,154		246,694,757			1,241,620,805				
Maturing of US Treasury Note	303,366,729	(303,366,729)									
Purchase of U.S. Treasury Bills	248,650,000			(248,650,000)							
Unrealized Gain or (Loss)	(552,678,175)	552,678,175									
Interest and Dividends Earned											
Interest and Dividends Earned	645,897			(44,757)			601,140				
Dividends											
Balance September 30, 2016											
	1,145	1,212,822,883	-	1,212,822,883	-	1,212,822,883	1,212,822,828	1,212,822,828	1,212,822,828	1,212,822,828	1,212,822,828

* Note (4) The summation of U.S. Treasury Bills and Notes is \$2,007,971,594.

* Note (5) The summation of these short-term investments, money market, escrow, custody, IMMA, certificates of deposit, mutual fund accounts, accrued interest and other minor investments is \$ 364,543,038.

Period Ended September 30, 2016

Report No. 94

IRVING H. PICARD, TRUSTEE FOR THE LIQUIDATION OF BLMIS, LLC
Consultant Expenses for Court Related Noticing

	Net Change for Period	Prior Period Cumulative	Cumulative Total Paid
Postage / Handling / Preparation	0.00	530,057.60	530,057.60
Printing	0.00	44,945.40	44,945.40
Reproduction Costs	0.00	762,418.30	762,418.30
Supplies	0.00	97,422.47	97,422.47
Total *See Note Below	<u><u>\$0.00</u></u>	<u><u>\$1,434,843.77</u></u>	<u><u>\$1,434,843.77</u></u>

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*Note: All of the expenses above were incurred by consultants in connection with court related noticing procedures, and are included in the Consultant Expenses line (Account #5241) on Page 2 of the SIPC Form 17.